

KATTEN MUCHIN ROSENMAN LLP
575 Madison Avenue
New York, New York 10022
(212) 940-8800
Anthony L. Paccione
anthony.paccione@kattenlaw.com
Bruce M. Sabados
bruce.sabados@kattenlaw.com
Brian A. Schmidt
brian.schmidt@kattenlaw.com

*Attorneys for Defendant Brown Brothers
Harriman (Luxembourg) S.C.A. (sued herein as
“BBH LUX Guardian II” and “BBH LUX Ref
Fairfield GRN”)*

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:

Fairfield Sentry Limited, et al.,

Debtors in Foreign Proceedings.

Fairfield Sentry Limited (In Official Liquidation),
acting by and through the Foreign Representatives
thereof,

Plaintiff,

– against –

ABN AMRO Schweiz AG, et al.,

Defendants.

Ch. 15 Case

Case No. 10-13164 (BRL)

Jointly Administered

Adv. Pro. No. 10-03635 (BRL)


**CORPORATE
OWNERSHIP STATEMENT**

In compliance with Rule 7007.1 of the Federal Rules of Bankruptcy Procedure and Local
Rule 7007.1-1, Brown Brothers Harriman (Luxembourg) S.C.A. (sued herein as “BBH LUX
Guardian II” and “BBH LUX Ref Fairfield GRN”), through its undersigned attorneys, states:

Brown Brothers Harriman & Co., BBH Luxembourg LLC, Brown Brothers Harriman (Luxembourg) S.a.r.l., Mitsubishi UFJ Trust and Banking Corporation and Brown Brothers Harriman (Luxembourg) Holdings S.a.r.l., directly or indirectly, own 10% or more of any class of shares of Brown Brothers Harriman (Luxembourg) S.C.A.'s equity interest.

Dated: October 7, 2010
New York, New York

KATTEN MUCHIN ROSENMAN LLP

BY: 
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anthony.paccione@kattenlaw.com
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bruce.sabados@kattenlaw.com
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